

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Cooperative Sugar Factories – Modification of orders issued for allocating funds to M/s Cuddapah Cooperative Sugar Factory Ltd., in G.O.Ms.No.127/Dt.01.11.2013 and according permission to the Managing Director, Nizamabad Cooperative Sugar Factory Ltd., to utilize the entire available balance funds of Rs.169.00 lakhs, for Salaries, Electricity charges and dues to M/s. Jain Irrigation Systems Ltd. - Orders – Issued.

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INDUSTRIES & COMMERCE (SUGAR.) DEPARTMENT

G.O.Ms.No. 87

Date:30-05-2014

Read the following:-

- 1.G.O.Ms.No.24, Ind. & Com. (Sug) Dept., Dt.08.03.2011.
- 2.G.O.Ms.No.127, Ind. & Com. (Sug) Dept., Dt.01.11.2013.
3. Govt. Memo. No.12505/Sugar/A2/2012, Dt.01.11.2013.
4. Govt. Memo. No.12505/Sugar/A2/2012, Dt.18.01.2014.
5. From the Lr.in Rc.No.3189/2012/D1, Dt.10.02.2014.
6. From the DoS & CC in Lr.No.994/H2/2013, Dt.01.03.2014.
7. From the Collector, Nizamabad D.O.Lr.No.NCSF/MA/2013, Dt.01.03.2014.

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In the reference first read above, the Government have accorded sanction of loan for an additional amount of Rs.5,58,00,000/- (Rupees Five Crores and Fifty Eight Lakhs Only) under Plan towards Nizamabad Cooperative Sugar Factory Limited for revival of the factory and cane development activities, during the financial year 2010-11.

2) In the reference second read above, the Government have issued orders according permission to the Commissioner of Sugar & Cane Commissioner to meet the expenditure, towards pending salaries to the employees of (i) M/s Nizamabad Cooperative Sugar Factory Ltd., for the period from 01.08.2012 to 31.05.2013, for an amount of Rs.106.00 lakhs (Rupees one crore and six lakhs only) and (ii) M/s Cuddapah Cooperative Sugars Ltd., for the period from 01.03.2012 to 30.06.2013, for an amount of Rs.112.90 lakhs (Rupees one crore twelve lakhs and ninety thousand only), from the available loan funds of Rs.2.75 crores, sanctioned in the reference first read above, subject to remit the balance amount of Rs.56.10 lakhs (Rupees fifty six lakhs and ten thousand only) into Government Account.

3) Accordingly, the Commissioner of Sugar & Cane Commissioner has been directed by to furnish the necessary proposals to reimburse an amount of Rs.112.90 lakhs to M/s Nizamabad. Nizamabad Cooperative Sugar Factory Ltd., in respect of the sanction made for payment of arrear salaries to the employees of M/s Cuddapah Cooperative Sugar Factory Ltd., vide references third and fourth read above.

(P.T.O)

4) After careful examination of the circumstances as reported by the Commissioner of Sugar & Cane Commissioner, A.P, Hyderabad in the references fifth & sixth read above, and by the District Collector, Nizamabad, in the reference seventh read above, the Government hereby permit the Managing Director, Nizamabad Cooperative Sugar Factory Ltd., to utilise the entire available amount of Rs.169.00 lakhs to the following purposes, duly modifying the orders issued in G.O.Ms.No.127, Ind. & Com. (Sug) Dept., Dt.01.11.2013 to the extent to cancel the release of Rs.112.90 lakhs provided to M/s Cuddapah Cooperative Sugar Factory Ltd., for payment of arrear salaries of the employees of M/s Cuddapah Cooperative Sugar Factory Ltd., for the period of 01.03.2012 to 30.06.2013:

- i) For payment of arrear salaries .. Rs. 70.00 Lakhs
for the period Aug.2013 to Feb.2014
 - ii) For payment of electricity charges .. Rs. 62.27 Lakhs
for Dec.2012 to Jan.2014.
 - iii) For payment to M/s Jain Irrigation Systems. Rs.23.08 Lakhs
 - iv) to utilise the remaining balance amount to meet the minimum
monthly expenditure of Rs.13.00 lakhs of the factory.
- 5) The Managing Director, Nizamabad Cooperative Sugar Factory Ltd., shall repay the total loan amount of Rs.5.58 Crore, to Government in due course.
- 6) The Director of Sugar & Cane Commissioner, AP, Hyderabad shall take necessary action accordingly in the matter and send compliance report to the Government.
- 7) This orders issues with the concurrence of the Finance (Expr.I&C) Department vide their U.O. No.10921/144/Expr.I&C/2014, Dt.14.05.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SABYASACHI GHOSH
SECRETARY TO GOVERNMENT (SUGAR)

To
The Director of Sugar & Cane Commissioner, AP, Hyderabad
Copy to:
The District Collector, Nizamabad.
The Managing Director, Nizamabad Cooperative Sugar Factory Ltd.
The Finance (Expr.I&C) Department
The Accountant General, Andhra Pradesh, Hyderabad.
Sf/sc

//FORWARDED BY ORDER//

SECTION OFFICER